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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

FOLA	i Authorized Committee	Office Use Only
1. NAME OF COMMITTEE (in full) USE FEC MOR TYPE OF	AlLING LABEL Example:If typing, type over the lines	
Friends of Mazie Hirono		
ADDRESS (number and street) P.O. Box	677	
Check if different than previously reported. (ACC)		HI 96809
2. FEC IDENTIFICATION NUMBER	CITY 🛋	STATE A ZIP CODE A
C00420760	3. IS THIS X NEW (N) OR	AMENDED STATE ▼ DISTRICT
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) X January 31 Year-End Report (YE Termination Report (TER)		General (12G) Special (12S) in the State of Runoff (30R) Special (30S) in the State of
5. Covering Period 1 1 2 3	2 0 1 0 through 1 2	31 2010
	the best of my knowledge and belief it is true, corrected Puette	ct and complete.
Signature of Treasurer Electronically Filed by NOTE : Submission of false, erroneous, or inco		
Office Use Only FE5AN018		FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

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FEC Form 3 (Revised 02/2003)	of Receipts and Disbursements	2 / 15
Write or Type Committee Name		
Friends of Mazie Hirono		
Report Covering the Period: From:	M M 23 Y Y Y Y Y Y Y 2010	To: M M M D D D Y Y Y Y Y Y Y 2 0 1 0
	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	300.00	975.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	300.00	975.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	27960.86	47161.85
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	27960.86	47161.85
Cash on Hand at Close of Reporting Period (from Line 27)		
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	127099.25	
	For further information contact:	
	Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530	
	Local 202-694-1100	

DETAILED SUMMARY PAGE

of Receipts

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FEC Form 3 (Revised 12/2003) Write or Type Committee Name Friends of Mazie Hirono м ° м 1 1 ° D 23 2010 Report Covering the Period: 12 2010 From: To: 3 1 **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 0.00 0.00 (i) Itemized (use Schedule A)..... 300.00 475.00 (ii) Unitemized..... (iii) TOTAL of contributions 475.00 300.00 from individuals..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 500.00 0.00 (such as PACS)..... 0.00 0.00 (d) The Candidate..... (e) TOTAL CONTRIBUTIONS (other than loans) 300.00 975.00 (add Lines 11(a)(iii), (b), (c), and (d)) 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 13. LOANS (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... (c) TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.).... 15. OTHER RECEIPTS 0.00 4.00 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...... 979.00 300.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	27960.86	47161.85
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of all Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21.	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	27960.86	47161.85
	III. CASH SUMM	MARY	
23.	CASH ON HAND AT BEGINNING OF REPORTIN	IG PERIOD	244166.51
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)			300.00
25.	SUBTOTAL (add Line 23 and Line 24)		244466.51
26.	TOTAL DISBURSEMENTS THIS PERIOD (from L	ine 22)	27960.86
27.	CASH ON HAND AT CLOSE OF REPORTING PE (subtract Line 26 from Line 25)		216505.65

В.

C.

SCHEDULE B (FEC Form 3)

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

FOR LINE NUMBER: PAGE 5/15 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Friends of Mazie Hirono Full Name (Last, First, Middle Initial) Transaction ID: D373280 Hawaiian Telcom Date of Disbursement 10 2010 Mailing Address 1177 Bishop St City State Zip Code Amount of Each Disbursement this Period Honolulu ΗΙ 96813-2808 14.35 Purpose of Disbursement Call Forwarding Services Candidate Name Category/ Type Office Sought: Disbursement For: 2012 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D370281 Mr. Joshua Alexander Wisch Date of Disbursement ЗŎ 2010 Mailing Address 712 Wanaao Road City State Zip Code Amount of Each Disbursement this Period Kailua HI 96734 2534.47 Purpose of Disbursement Payroll Candidate Name Category/ Type Office Sought: 2010 House Disbursement For: Senate Primary X General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D373281 Hawaiian Telcom Date of Disbursement 10 2010 Mailing Address 1177 Bishop St City State Zip Code Amount of Each Disbursement this Period Honolulu ΗΙ 96813-2808 182.68 Purpose of Disbursement Telephone Services Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 Senate X Primary General President Other (specify) State: District:

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C.

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 6/15 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Friends of Mazie Hirono Full Name (Last, First, Middle Initial) Transaction ID: D373282 Mr. Joshua Alexander Wisch Date of Disbursement 10 2010 Mailing Address 712 Wanaao Road City State Zip Code Amount of Each Disbursement this Period Kailua ΗΙ 96734 68.00 Purpose of Disbursement Mileage Reimbursement Candidate Name Category/ Type Office Sought: Disbursement For: 2012 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D373283 Endo & Company, LLC Date of Disbursement 10 2010 Mailing Address 1357 Kapiolani Blvd Ste 1005 City State Zip Code Amount of Each Disbursement this Period 96814-4537 Honolulu HI 1776.18 Purpose of Disbursement **Accounting Services** Candidate Name Category/ Type 2010 Office Sought: House Disbursement For: Senate Primary X General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D374093 O & R Consulting Date of Disbursement 30 2010 Mailing Address 3916 Washington Street City State Zip Code Amount of Each Disbursement this Period Kensington MD 20895 3000.00 Purpose of Disbursement Consulting - Fundraising Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 Senate X Primary General President Other (specify) State: District: 4844.18

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

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C.

SCHEDULE B (FEC Form 3) FOR LINE NUMBER: PAGE 7/15 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Friends of Mazie Hirono Full Name (Last, First, Middle Initial) Transaction ID: D373284 Endo & Company, LLC Date of Disbursement 10 2010 Mailing Address 1357 Kapiolani Blvd Ste 1005 City State Zip Code Amount of Each Disbursement this Period ΗΙ 96814-4537 Honolulu 1757.85 Purpose of Disbursement Accounting Services Candidate Name Category/ Type Office Sought: 2010 Disbursement For: House X General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D373285 Endo & Company, LLC Date of Disbursement 10 2010 Mailing Address 1357 Kapiolani Blvd Ste 1005 City State Zip Code Amount of Each Disbursement this Period 96814-4537 Honolulu HI 2198.95 Purpose of Disbursement **Accounting Services** Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D373735 Endo & Company, LLC Date of Disbursement 2 1 2010 Mailing Address 1357 Kapiolani Blvd Ste 1005 City State Zip Code Amount of Each Disbursement this Period Honolulu ΗΙ 96814-4537 2198.95 Purpose of Disbursement Accounting services Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 Senate X Primary General President Other (specify) State: District: 6155.75 SUBTOTAL of Disbursements This Page (optional) ... \triangleright

TOTAL This Period (last page this line number only)

В.

C.

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 8/15 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Friends of Mazie Hirono Full Name (Last, First, Middle Initial) Transaction ID: D373286 NGP Software, Inc. Date of Disbursement 10 2010 Mailing Address 1225 Eye Street, NW, Ste 1225 City State Zip Code Amount of Each Disbursement this Period Washington DC 20005 150.00 Purpose of Disbursement **Email Services** Candidate Name Category/ Type Office Sought: 2010 Disbursement For: House X General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D373736 Kieloch Consulting, Inc. Date of Disbursement 2 1 2010 Mailing Address 228 Second Street SE City State Zip Code Amount of Each Disbursement this Period Washington 20003 DC 6838.71 Purpose of Disbursement Consulting - Fundraising Candidate Name Category/ Type Office Sought: 2012 House Disbursement For: Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D368556 AT & T Date of Disbursement 0 2 2010 Mailing Address P.O. Box 30178 City State Zip Code Amount of Each Disbursement this Period Los Angeles CA 90030 125.11 Purpose of Disbursement Cell Phone Services Candidate Name Category/ Type Office Sought: House Disbursement For: 2010 Senate Primary X General President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional) ...

TOTAL This Period (last page this line number only)

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C.

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 9/15 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Friends of Mazie Hirono Full Name (Last, First, Middle Initial) Transaction ID: D373287 NGP Software, Inc. Date of Disbursement 10 2010 Mailing Address 1225 Eye Street, NW, Ste 1225 City State Zip Code Amount of Each Disbursement this Period Washington DC 20005 2850.00 Purpose of Disbursement Software and Support Candidate Name Category/ Type Office Sought: Disbursement For: 2012 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D373637 First Hawaiian Bank Date of Disbursement 15 2010 Mailing Address PO Box 1959 City State Zip Code Amount of Each Disbursement this Period Honolulu 96805-1959 HI 2446.72 Purpose of Disbursement Payroll Taxes - Federal Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D373737 Hawaiian Telcom Date of Disbursement 2010 Mailing Address 1177 Bishop St City State Zip Code Amount of Each Disbursement this Period Honolulu ΗΙ 96813-2808 14.35 Purpose of Disbursement Call Forwarding charges Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 Senate X Primary General President Other (specify) State: District: 5311.07

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

В.

C.

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 10/15 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Friends of Mazie Hirono Full Name (Last, First, Middle Initial) Transaction ID: D373638 Hawaii State Tax Collector Date of Disbursement 15 2010 Mailing Address P.O. Box 3827 City State Zip Code Amount of Each Disbursement this Period Honolulu ΗΙ 96812-3827 555.00 Purpose of Disbursement Payroll Taxes - State Candidate Name Category/ Type Office Sought: Disbursement For: 2012 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D373288 Wong & Oshima Date of Disbursement 10 2010 Mailing Address Davies Pacific Center, Ste 1600 841 Bishop Street City State Zip Code Amount of Each Disbursement this Period 96813-3926 Honolulu HI 315.04 Purpose of Disbursement Rent Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D373738 SunTrust Merchant Services Date of Disbursement 2010 Mailing Address PO Box 6600 City State Zip Code Amount of Each Disbursement this Period Hagerstown MD 21741-6600 92.58 Purpose of Disbursement Merchant Services Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 Senate X Primary General President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

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C.

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

FOR LINE NUMBER: PAGE 11/15 Use separate schedule(s) (check only one) for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Friends of Mazie Hirono Full Name (Last, First, Middle Initial) Transaction ID: D376359 **Bankcard Center** Date of Disbursement 2 1 2010 Mailing Address PO Box 29450 City State Zip Code Amount of Each Disbursement this Period HI 96820-1850 Honolulu 675.43 Purpose of Disbursement Credit Card Payment Candidate Name Category/ Type Office Sought: 2010 Disbursement For: House X General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D376360 **Bankcard Center** Date of Disbursement 2 1 2010 Mailing Address PO Box 29450 City State Zip Code Amount of Each Disbursement this Period Honolulu 96820-1850 HI 43.20 Purpose of Disbursement Bank charges Candidate Name Category/ Type [MEMO ITEM] 2010 Office Sought: House Disbursement For: Senate Primary X General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D376364 Lighthaus Camera - Honolulu Date of Disbursement 2010 Mailing Address 2885 S. King Street #202 City State Zip Code Amount of Each Disbursement this Period Honolulu ΗΙ 96826 267.02 Purpose of Disbursement . Rental - Digital Camera Candidate Name Category/ Type [MEMO ITEM] Office Sought: House Disbursement For: 2010 Senate Primary X General President Other (specify)

State:

District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

675.43

SCHEDULE C (FEC Form 3) PAGE 12/15 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 13a **Detailed Summary Page** 13b NAME OF COMMITTEE (In Full) Friends of Mazie Hirono Transaction ID: L480 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: Mazie Hirono, PERS FUNDS - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) PO Box 677 City Honolulu State HI ZIP Code 96809-0677 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 25000.00 25000.00 0.00 **TERMS** Secured: Date Due Interest Rate Date Incurred D 1 0 9 2006 Due on Demand .0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 25000.00 SUBTOTALS This Period This Page (optional) TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3) PAGE 13 / 15 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 13a **Detailed Summary Page** 13b NAME OF COMMITTEE (In Full) Friends of Mazie Hirono Transaction ID: L500 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: Mazie Hirono, PERS FUNDS - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) PO Box 677 City Honolulu State HI ZIP Code 96809-0677 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 10000.00 10000.00 0.00 **TERMS** Secured: Date Due Interest Rate Date Incurred D 1 02 2007 On Demand .0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 10000.00 SUBTOTALS This Period This Page (optional) TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3) PAGE 14/15 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 13a **Detailed Summary Page** 13b NAME OF COMMITTEE (In Full) Friends of Mazie Hirono Transaction ID: L501 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: Mazie Hirono, PERS FUNDS - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) PO Box 677 City Honolulu State HI ZIP Code 96809-0677 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 100000.00 10000.00 90000.00 **TERMS** Secured: Date Due Interest Rate Date Incurred 03 2006 Due on Demand .0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 90000.00 SUBTOTALS This Period This Page (optional) 125000.00 TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FE5AN018

PAGE 15 / 15 **SCHEDULE D (FEC Form 3)** (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) (check only one) 9 X 10 **Excluding Loans** NAME OF COMMITTEE (In Full) Friends of Mazie Hirono A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): EMILY's List Federal Fund Return of Funds Mailing Address 1120 Connecticut Avenue NW Ste 1100 ZIP Code City State Washington DC 20036 Outstanding Balance Beginning This Period Transaction ID: D307962 2099.25 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 2099.25 2099.25 1) SUBTOTALS This Period This Page (optional)..... 2099.25 2) TOTALS This Period (last page this line number only)..... 125000.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)